

COLLIN COUNTY, TEXAS
Comparison of Revenues and Expenditures
Health Care Foundation Special Revenue Fund
For the Month of March
(Unaudited)

	<u>Mar-14</u>	<u>Mar-13</u>	<u>Mar-12</u>	<u>Mar-11</u>	<u>Mar-10</u>
Revenues:					
Fees and charges for services	\$ 14,812	\$ 16,597	\$ 19,085	\$ 22,082	\$ 19,365
Rental revenues	91,796	93,657	101,888	100,005	98,456
Interest	(6,492)	2,320	621	32,226	32,982
Miscellaneous	<u>36,010</u>	<u>10,471</u>	<u>-</u>	<u>-</u>	<u>218</u>
Total revenues	<u>136,126</u>	<u>123,045</u>	<u>121,594</u>	<u>154,313</u>	<u>151,021</u>
Expenditures:					
Current:					
Health and Welfare:					
Salaries and benefits	113,911	108,086	99,243	359,497	361,177
Training and travel	1,415	659	1,727	1,510	608
Maintenance and operating	<u>45,501</u>	<u>29,951</u>	<u>53,385</u>	<u>99,620</u>	<u>513,850</u>
Total health and welfare	<u>160,827</u>	<u>138,696</u>	<u>154,355</u>	<u>460,627</u>	<u>875,635</u>
Public Facilities:					
Maintenance and operating	<u>4,334</u>	<u>4,735</u>	<u>6,821</u>	<u>36,813</u>	<u>27,759</u>
Total public facilities	<u>4,334</u>	<u>4,735</u>	<u>6,821</u>	<u>36,813</u>	<u>27,759</u>
Capital Outlay:					
Health and Welfare	<u>7,283</u>	<u>-</u>	<u>3,653</u>	<u>76,616</u>	<u>-</u>
Total Capital Outlay	<u>7,283</u>	<u>-</u>	<u>3,653</u>	<u>76,616</u>	<u>-</u>
Total expenditures	<u>\$ 172,444</u>	<u>\$ 143,431</u>	<u>\$ 164,829</u>	<u>\$ 574,056</u>	<u>\$ 903,394</u>